

# Outstanding Debt Service by Fiscal Year

State General Obligation Outstanding Debt as of 06-30-2020

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2021	94	864,370,000.00	385,018,782.10	1,249,388,782.10
2022	79	803,250,000.00	346,840,833.43	1,150,090,833.43
2023	70	759,825,000.00	312,433,985.48	1,072,258,985.48
2024	64	743,070,000.00	279,636,900.83	1,022,706,900.83
2025	56	682,970,000.00	248,780,948.83	931,750,948.83
2026	49	639,120,000.00	219,106,885.83	858,226,885.83
2027	43	655,420,000.00	191,725,960.05	847,145,960.05
2028	37	597,655,000.00	164,303,091.75	761,958,091.75
2029	33	574,155,000.00	138,314,234.48	712,469,234.48
2030	28	494,805,000.00	114,568,479.95	609,373,479.95
2031	25	459,280,000.00	94,369,244.00	553,649,244.00
2032	22	446,500,000.00	75,524,672.50	522,024,672.50
2033	20	412,300,000.00	57,993,068.00	470,293,068.00
2034	14	327,125,000.00	42,808,791.25	369,933,791.25
2035	10	275,915,000.00	31,628,753.50	307,543,753.50
2036	8	227,225,000.00	21,789,504.75	249,014,504.75
2037	6	181,310,000.00	13,756,050.00	195,066,050.00
2038	4	119,080,000.00	7,724,740.00	126,804,740.00
2039	4	123,120,000.00	3,691,600.00	126,811,600.00
2040	2	52,975,000.00	802,677.50	53,777,677.50
<b>Totals</b>		<b>9,439,470,000.00</b>	<b>2,750,819,204.20</b>	<b>12,190,289,204.20</b>

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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